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November 21, 2013





The Honorable Colleen McMahon United States District Judge Daniel Patrick Moynihan U.S. Courthouse 500 Pearl St. New York, NY 10007-1312

> In re AOL Time Warner, Inc. Securities & "ERISA" Litigation Re:

File No. 02 MD 1500 (CM)

Dear Judge McMahon:

On behalf of Lead Securities Plaintiff in this matter, I am writing to advise the Court that the settlement administrator has completed the final distribution of settlement funds to the class members pursuant to the Court's June 14, 2013 Order. As directed by the Court, we are providing a final accounting of the settlement funds, which is set forth in the following submissions, the originals of which are being filed with the Clerk of Court:

- 1. Report of Final Disbursement of Net Settlement Sum and DOJ Funds:
- 2. Declaration of Bruce H. Cozzi Reporting on Final Disbursement of Net Settlement Sum and DOJ Funds, with Exhibit A; and
- Certificate of Service. 3.

As stated in this final report, we do not anticipate seeking any further relief from the Court. We are, of course, pleased to provide any additional information the Court

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may request or to take any further action the Court may direct to close the Court's file in this matter.				
			Respectfully,	
		(HEINS MILLS & J J l an Dylan J. McFarlan	Mc Farland
c: Counsel on Certificate of Service				